

**BSC
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1110	FUND BALANCE WITH U.S. TREASURY--OTHER CASH
1122	U.S. SAVINGS BONDS (89X6050)
1123	WITHHELD STATE AND LOCAL INCOME TAXES (89X6275)
1124	UNCLAIMED MONIES DUE CREDITORS (89X6090)
1126	BUDGET CLEARING ACCOUNT-SUSPENSE (89F3875)
1127	UNINVESTED BALANCE OF COLLECTIONS FROM ALLEGED VIOLATORS
1128	ADVANCES FOR CO-SPONSORED WORK (89X6424)
1129	CONTRACT HOLDBACKS - PMA (89X6772)
112A	BUDGET CLEARING ACCOUNT - UNAVAILABLE
112E	UNINVESTED BALANCE OF LOW LEVEL RADIOACTIVE WASTE ESCROW ACCOUNT
112F	NPR DEPOSIT FUND (89X6429)
112G	ELK HILLS SCHOOL LANDS FUND - SPECIAL ACCOUNT (895428)
112J	UNITED STATES ENRICHMENT CORPORATION REVOLVING FUNDS (95X4054)
112L	PROCEEDS OF SALE - PERSONAL PROPERTY - SPECIAL ACCOUNT (89F3845)
112M	ADVANCES WITHOUT ORDERS FROM NON FEDERAL SOURCES (89X6500)
112N	SMALL ESCROW AMOUNTS (89X6501)
112P	OTHER FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (89X6276)
112Q	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (89F3885)
112R	FEES PAID UNDER PROTEST, FERC (89X6430)
112T	SALE OF POWER WESTERN AREA POWER RECLAMATION FUND INTERIOR (895000.27)
1132	ADVANCES TO DOE EMPLOYEES
1135	ADVANCES TO GRANTEES
1136	(ADVANCES TO NONINTEGRATED CONTRACTORS -- COMPENSATING BALANCES)
1137	(ADVANCES TO NONINTEGRATED CONTRACTORS -- OTHER)
1138	ADVANCES TO SUBCONTRACTORS
1140	(EMPLOYEE ADVANCES -- INTEGRATED CONTRACTORS)
1151	ADVANCES TO OTHER DOE LOCATIONS
1182	(ADVANCES TO INTEGRATED CONTRACTORS -- IMPREST FUNDS)
1183	(ADVANCES TO INTEGRATED CONTRACTORS -- COMPENSATING BANK BALANCES)
1189	(ADVANCES TO INTEGRATED CONTRACTORS -- ALL OTHERS)
1221	ADVANCES TO OTHER FEDERAL AGENCIES
1311	INVESTMENT IN FEDERAL SECURITIES--FACE
1312	UNAMORTIZED PREMIUM IN FEDERAL SECURITIES
1313	UNAMORTIZED DISCOUNT IN FEDERAL SECURITIES
1314	UNREALIZED GAINS AND LOSSES ON FEDERAL SECURITIES
1315	CONTRA TO UNREALIZED GAINS AND LOSSES ON FEDERAL SECURITIES
1321	INVESTMENT IN NON-FEDERAL SECURITIES--FACE
1322	UNAMORTIZED PREMIUM IN NON-FEDERAL SECURITIES
1323	UNAMORTIZED DISCOUNT IN NON-FEDERAL SECURITIES
1324	UNREALIZED GAINS AND LOSSES ON NON-FEDERAL SECURITIES
1411	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--TRADE RECEIVABLES
1412	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--OTHER FEDERAL AGENCIES
1413	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--EMPLOYEES
1414	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--INTER-FIELD OFFICE
1415	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--INTRA-FIELD OFFICE
1416	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--OTHER
1418	INTEGRATED CONTRACTOR ACCOUNTS RECEIVABLE--FOREIGN
1419	ACCOUNTS RECEIVABLE--PARENT ORGANIZATION
1431	REFUNDS--OTHER FEDERAL AGENCIES
1432	REFUNDS--EMPLOYEES
1433	REFUNDS--OTHER

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1435	INTER FIELD OFFICE REFUNDS RECEIVABLE
1436	INTRA FIELD OFFICE REFUNDS RECEIVABLE
1441	REIMBURSEMENTS--OTHER FEDERAL AGENCIES
1442	REIMBURSEMENTS--NON-FEDERAL, DOMESTIC ENTITIES
1443	REIMBURSEMENTS--FOREIGN
1445	REIMBURSEMENTS--INTEREST RECEIVABLE FROM FEDERAL INVESTMENTS
1446	REIMBURSEMENTS RECEIVABLE - MISCELLANEOUS RECEIPTS
1447	REIMBURSEMENTS--INTEREST RECEIVABLE FROM NON-FEDERAL INVESTMENTS
1449	ISOTOPE PRODUCTION REVOLVING FUND
144A	REIMB RECEIVABLE - INTEREST AND LATE CHARGES ON NON-CREDIT RECEIVABLES
144B	REIMB REC - INT AND LATE CHARGES ON DEFAULTED GUARANTEED LOANS REC
144C	REIMB REC - INTEREST AND LATE CHARGES ON DIRECT LOANS RECEIVABLE
1451	TRAVEL ADVANCES
1452	IMPREST FUND
1453	DEFAULTED GUARANTEED LOAN RECEIVABLE
1454	RECEIVABLE SUSPENSE
1461	DIRECT LOANS RECEIVABLE
1471	LONG TERM ACCOUNTS RECEIVABLE--FEDERAL
1472	LONG TERM ACCOUNTS RECEIVABLE--FOREIGN
1473	LONG TERM ACCOUNTS RECEIVABLE--OTHER
1474	LONG-TERM RECEIVABLE - DEFAULTED GUARANTEED LOANS
1475	LONG-TERM RECEIVABLE - DIRECT LOANS
1481	SHORT-TERM ONE TIME SPENT NUCLEAR FUEL FEES - FEDERAL
1482	SHORT-TERM KWH FEES - FEDERAL
1483	SHORT-TERM SPENT NUCLEAR FUEL FEES - NON-FEDERAL
1484	SHORT-TERM KWH FEES - NON-FEDERAL
1485	LONG-TERM ONE TIME SPENT NUCLEAR FUEL FEES - FEDERAL
1486	LONG-TERM ONE TIME SPENT NUCLEAR FUEL FEES - NON-FEDERAL
1487	ONE TIME SPENT NUCLEAR FUEL FEE PENALTY - NON-FEDERAL
1488	KWH FEE PENALTY - NON-FEDERAL
148A	SHORT-TERM INTEREST ON ONE TIME SPENT NUCLEAR FUEL FEES - FEDERAL
148B	SHORT-TERM INTEREST ON ONE TIME SPENT NUCLEAR FUEL FEES - NON-FEDERAL
148C	LONG-TERM INTEREST ON ONE TIME SPENT NUCLEAR FUEL FEES - FEDERAL
148D	LONG-TERM INTEREST ON ONE TIME SPENT NUCLEAR FUEL FEES - NON-FEDERAL
148E	SPENT NUCLEAR FUEL FEE PENALTY - FEDERAL
148F	KWH FEE PENALTY - FEDERAL
148G	SHORT-TERM DEFENSE HIGH LEVEL WASTE FEES - DOE
148H	SHORT-TERM INTEREST ON DEFENSE HIGH LEVEL WASTE FEES - DOE
148J	LONG-TERM DEFENSE HIGH LEVEL WASTE FEES - DOE
148K	LONG-TERM INTEREST ON DEFENSE HIGH LEVEL WASTE FEES - DOE
1517	ALLOWANCE FOR LOSS ON ACCOUNTS RECEIVABLE--INTEGRATED CONTRACTOR
1534	ALLOWANCE FOR LOSS ON ACCOUNTS RECEIVABLE--REFUND
1544	ALLOWANCE FOR LOSS ON ACCOUNTS RECEIVABLE--REIMBURSEMENTS
1545	ALLOWANCE FOR LOSS ON INTEREST RECEIVABLE
1546	ALLOWANCE FOR LOSS ON PENALTIES, FINES, AND ADMINISTRATIVE FEES RECEIVABLE
1554	ALLOWANCE FOR LOSS ON DEFAULTED GUARANTEED LOANS RECEIVABLE
1555	ALLOWANCE FOR LOSS ON DIRECT LOANS RECEIVABLE
1610	NUCLEAR MATERIALS INVENTORY - CONTROL
1611	PRODUCTION INVENTORY
1612	PRODUCTION BYPRODUCT MATERIALS
1613	UNIRRADIATED NUCLEAR MATERIAL HELD FOR PROCESSING

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1615	WEAPONS STOCKPILE
1628	NUCLEAR MATERIAL INVENTORY VARIANCE RETAINED BY FIELD OFFICES
1629	NUCLEAR MATERIAL INVENTORY VARIANCE
1631	NUCLEAR MATERIAL IN RESEARCH
1632	NUCLEAR MATERIAL HELD FOR FUTURE DISPOSITION
1635	NUCLEAR MATERIAL IN PROCESS AT NAVAL REACTORS CORE VENDORS
1636	NUCLEAR MATERIAL ON LOAN OR LEASE
1638	NUCLEAR MATERIAL UNDER PRESIDENTIAL DIRECTIVE
1643	IRRADIATED NONPRODUCTION NUCLEAR MATERIAL HELD FOR PROCESSING
1651	STRATEGIC PETROLEUM RESERVE INVENTORIES
1652	NAVAL PETROLEUM RESERVE INVENTORIES
1653	STRATEGIC PETROLEUM RESERVES INVENTORIES
1654	STRATEGIC PETROLEUM RESERVES INVENTORIES
1661	RADIOISOTOPES
1662	STABLE ISOTOPES
1671	SPECIAL REACTOR MATERIALS
1681	OTHER SPECIAL MATERIALS
1682	FUEL FABRICATION
1691	STORES
1710	ALLOWANCE FOR LOSS ON STOCKPILE INVENTORY
1711	ALLOWANCE FOR LOSS ON STORES INVENTORY
1761	ALLOWANCE FOR LOSS ON INVENTORY FOR SALE - RADIOISOTOPES
1762	ALLOWANCE FOR LOSS ON INVENTORY FOR SALE - STABLE ISOTOPES
1763	ALLOWANCE FOR LOSS ON NUCLEAR MATERIALS
1811	PREPAYMENTS--OTHER FEDERAL AGENCIES
1812	PREPAYMENTS--OTHER
1813	PREPAYMENTS--SUSPENSE DEBITS
1814	PREPAYMENTS--PENSION PLAN ASSET
2110	PRODUCTION FACILITIES
2120	POWER MARKETING FACILITIES
2130	RESEARCH FACILITIES
2140	PROCESSING FACILITIES-ENVIRONMENTAL RESTORATION & WASTE MANAGEMENT
2150	ADMINISTRATIVE FACILITIES
2160	STRATEGIC PETROLEUM RESERVE FACILITIES
2161	NAVAL PETROLEUM RESERVE FACILITIES
2210	PRODUCTION FACILITIES
2220	POWER MARKETING FACILITIES
2230	RESEARCH FACILITIES
2240	PROCESSING FACILITIES-DEPRECIATION FOR ENVIR REST & WASTE MANAGEMENT
2250	ADMINISTRATIVE FACILITIES
2260	STRATEGIC PETROLEUM RESERVE FACILITIES
2261	NAVAL PETROLEUM RESERVE FACILITIES
2311	FIXED ASSETS--CONSTRUCTION WORK IN PROGRESS
2312	FIXED ASSETS--CWIP, ACCUMULATED LEGACY COSTS INCURRED
2421	EMPLOYEE BENEFITS FUNDS - CASH
2422	EMPLOYEE BENEFITS FUNDS - SECURITIES
2431	ANNUITY FUNDS AND RELATED ALLOWANCES - CASH
2433	ANNUITY FUNDS AND RELATED ALLOWANCES ALLOWANCE FOR VALUATION
2439	ANNUITY FUNDS AND RELATED ALLOWANCES ACCUMULATED ALLOWANCE FOR
2451	INSURANCE DEPOSITS - CASH
2461	PENSION AWARD - CASH

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2462	PENSION AWARDS - SECURITIES
2463	PENSION AWARDS - ALLOWANCE FOR VALUATION
2491	OTHER DEPOSITS - CASH
2511	ENVIRONMENTAL CREDITS - INTEGRATED CONTRACTORS
2512	ASSETS ACQUIRED THROUGH FORECLOSURE
2513	SPRO OIL - PHYSICAL ASSET NOT YET RECEIVED
2610	ALLOWANCE FOR LOSS ON ACQUIRED COLLATERAL
2611	ALLOWANCE FOR VALUATION OF ENVIRONMENTAL CREDITS
3111	ACCOUNTS PAYABLE--NON-FEDERAL
3122	ACCOUNTS PAYABLE--OTHER FEDERAL AGENCIES
3141	ACCOUNTS PAYABLE--INTER-FIELD OFFICE
3142	ACCOUNTS PAYABLE--INTRA-FIELD OFFICE
3151	ACCOUNTS PAYABLE--DRAFTS PAYABLE--LETTERS OF CREDIT
3191	ACCOUNTS PAYABLE--OTHER (FEDERAL)
3192	ACCOUNTS PAYABLE - OTHER (NON-FEDERAL)
3211	ACCRUED EXPENSES--OTHER FEDERAL AGENCIES
3212	ACCRUED EXPENSES--OTHER
3213	ACCRUED UNFUNDED ANNUAL AND COMPENSATORY LEAVE - DOE EMPLOYEES
3214	ACCRUED VACATION PAY - INTEGRATED CONTRACTOR EMPLOYEES
3215	ACCRUED FUNDED PAYROLL AND BENEFITS
3216	ACCRUED INTEREST PAYABLE - FEDERAL
3217	ACCRUED INTEREST PAYABLE - PUBLIC
3313	DEDUCTIONS FOR UNITED STATES SAVINGS BONDS (89X6050)
3314	DEDUCTIONS FOR WITHHELD STATE AND LOCAL INCOME TAXES (89X6275)
3316	EMPLOYEE PAYROLL DEDUCTIONS--OTHER
3317	OTHER LIABILITIES
3318	ADVANCES FOR CO-SPONSORED PROJECTS (89X6424)
3331	UNCLAIMED MONIES DUE CREDITORS OF CONTRACTORS WITH THE
3333	BUDGET CLEARING ACCOUNT--SUSPENSE (89F3875)
3337	COLLECTIONS FROM ALLEGED VIOLATORS OF DOE PETROLEUM REGULATIONS
3339	DEDUCTIONS FOR CONTRACT HOLDBACKS - PMA (89X6772)
333A	BUDGET CLEARING ACCOUNT UNAVAILABLE CHECK CANCELLATION & OVERPAYMENTS
333E	LOW-LEVEL RADIOACTIVE WASTE ESCROW ACCOUNT
333F	NPR DEPOSIT FUND ACCOUNT (89X6429)
333G	ELK HILLS SCHOOL LANDS FUND - SPECIAL ACCOUNT (895428)
333L	PROCEEDS OF SALE - PERSONAL PROPERTY - SPECIAL ACCOUNT (89F3845)
333M	ADVANCES RECEIVED WITHOUT ORDERS FROM NON-FEDERAL SOURCES (89X6500)
333N	SMALL ESCROW AMOUNTS HELD (89X6501)
333P	DEDUCTIONS FOR OTHER FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (89X6276)
333Q	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS RECEIVED (89F3885)
333R	FEES PAID UNDER PROTEST, FERC (89X6430)
3351	TRUST FUNDS ON DEPOSIT
3361	WASTE FUND FEES (NON-FEDERAL)
3362	INVESTMENT INCOME
3363	WASTE FUND FEES (FEDERAL)
3391	OTHER FUNDS ON DEPOSIT
3411	TRANSFER APPROPRIATIONS
3511	ADVANCES FROM OTHER DOE LOCATIONS
3611	URANIUM FEED MATERIAL FURNISHED BY CUSTOMERS UNDER
3612	BORROWING FROM FEDERAL FINANCING BANK
3896	OTHER LIABILITIES (FUNDED ENVIRONMENTAL LIABILITIES)

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3911	DEFERRED CREDITS--FOREIGN TRANSACTIONS
3912	DEFERRED CREDITS--OTHER FEDERAL AGENCIES
3913	OTHER DEFERRED CREDITS
3914	SUSPENSE CREDITS
3915	DEFERRED CREDITS - FOR OTHER FEDERAL AGENCIES
3916	DEFERRED CREDIT - NON-FEDERAL INVENTORY
3951	CONTRACT HOLDBACKS
3955	UNCOLLECTED RECEIPTS FROM ALLEGED VIOLATORS
3990	CAPITAL LEASE LIABILITY
3991	CONTRACTOR RETIREMENT PLAN (PENSIONS)
3992	OTHER ACCRUED LIABILITIES (CONTRACTOR POST RETIREMENT BENEFITS)
3993	OTHER ACCRUED LIABILITIES (CONTRACTOR DISABILITY INSURANCE)
3994	OTHER ACCRUED LIABILITIES (CONTRACTOR LIFE INSURANCE)
3995	CONTINGENT LIABILITIES
3996	OTHER LIABILITIES (ENVIRONMENTAL)
3997	FEDERAL EMPLOYEES' COMPENSATION ACT LIABILITIES
3999	LIABILITIES REQUIRING FUTURE FUNDING
4001	BUDGET AUTHORITY
4002	UNOBLIGATED BALANCE
4003	REIMBURSEMENTS AND OTHER INCOME
4004	RECOVERIES OF PRIOR YEAR OBLIGATIONS
4005	PORTION OF BUDGETARY RESOURCES NOT AVAILABLE
4006	RESTORATIONS/WRITEOFFS
4007	TOTAL BUDGETARY RESOURCES
4008	APPORTIONED
4009	WITHHELD PENDING RESCISSION
4010	DEFERRED PROGRAMS
4011	UNAPPORTIONED
4110	APPROPRIATIONS RECEIVED
4115	BORROWING AUTHORITY USED
4117	BORROWED FUNDS--FEDERAL FINANCING BANK
4118	BORROWING FROM TREASURY
4125	FUNDS AVAILABLE FOR ALLOTMENT
4130	UNEXPENDED ALLOTMENTS
4211	UNEXPENDED ALLOTMENTS, OPERATIONS
4311	UNEXPENDED ALLOTMENTS, PLANT AND CAPITAL EQUIPMENT
4511	FUND BALANCE WITH TREASURY--SPECIAL RECEIPT ACCOUNT COLLECTIONS
4513	TRANSFER APPROPRIATIONS RECEIVED (LIABILITIES CONTRA)
4514	TRUST FUNDS RECEIVED (LIABILITIES CONTRA)
4517	FUNDS BORROWED FROM FEDERAL FINANCING BANK
4518	BORROWING FROM U.S. TREASURY
4546	FUNDS RETURNED TO U.S. TREASURY - MISCELLANEOUS RECEIPTS
4611	SPLIT ALLOTMENT/APPROPRIATION ADJUSTMENTS PENDING
4612	SPLIT ALLOTMENT/APPROPRIATION ADJUSTMENTS PENDING--VARIANCE
4711	REIMBURSABLE ORDERS ACCEPTED
4721	UNOBLIGATED UNFILLED CUSTOMER ORDERS
4731	OBLIGATED UNFILLED CUSTOMER ORDERS
4741	ANTICIPATED ADDED FACTOR COLLECTIONS
4811	APPROPRIATION REIMBURSEMENTS - NON-OFA
4812	APPROPRIATION REIMBURSEMENTS - OTHER FEDERAL AGENCIES
5002	NONREIMBURSABLE TRANSFERS FROM OTHER FEDERAL AGENCIES

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5003	OPERATIONS ALLOTMENT FOR REIMBURSABLE WORK - OTHER FEDERAL AGENCIES
5005	ALLOTMENTS OF TECHNOLOGY TRANSFER ACTIVITIES
5006	ALLOTMENTS OF TRUST FUNDS AND TRANSFER APPROPRIATIONS RECEIVED
5009	OPERATIONS ALLOTMENT--ALL OTHER
6002	REIMBURSABLE WORK ALLOTMENT - NON-FEDERAL
6003	OPERATIONS ALLOTMENT FOR REIMBURSABLE WORK - OTHER FEDERAL AGENCIES
6005	TECHNOLOGY TRANSFER ACTIVITIES ALLOTMENT
6006	ALLOTMENTS OF TRUST FUNDS & TRANSFER APPROPRIATIONS RECEIVED
6009	OPERATIONS ALLOTMENT--ALL OTHER
7002	REIMBURSABLE WORK ALLOTMENT - NON-FEDERAL
7003	OPERATIONS ALLOTMENT FOR REIMBURSABLE WORK - OTHER FEDERAL AGENCIES
7005	TECHNOLOGY TRANSFER ACTIVITIES ALLOTMENTS
7006	ALLOTMENTS OF TRUST FUNDS AND TRANSFER APPROPRIATIONS RECEIVED
7009	OPERATIONS ALLOTMENT--ALL OTHER
8111	TRANSFERS ISSUED
8112	TRANSFERS RECEIVED
8113	NONREIMBURSABLE TRANSFERS TO OTHER FEDERAL AGENCIES
8114	NONREIMBURSABLE TRANSFERS FROM OTHER FEDERAL AGENCIES
8115	INTRAREPORTING UNIT TRANSFERS
8116	TRANSFERS ISSUED - FOREIGN PRODUCT
8117	TRANSFERS RECEIVED - FOREIGN PRODUCT
8118	BORROWING FROM U.S. TREASURY
8123	CURRENT YEAR PAYMENTS WITH INTEGRATED CONTRACTORS
8124	CURRENT YEAR AUDITED COST WITH INTEGRATED CONTRACTORS
8125	INVESTMENT WITH INTEGRATED CONTRACTORS
8131	PROGRAM COSTS CAPITALIZED--INVENTORIES
8132	NET COST OF OPERATIONS
8133	PROGRAM COSTS CAPITALIZED--PLANT AND CAPITAL EQUIPMENT
8134	OTHER REVENUE - MISCELLANEOUS RECEIPTS
8135	CONTRA REVENUE - MISCELLANEOUS RECEIPTS
8136	BAD DEBT EXPENSE - MISCELLANEOUS RECEIPTS
8137	CONTRA BAD DEBT EXPENSE - INCURRED FOR OTHERS (MISCELLANEOUS RECEIPTS)
8138	DEFERRED COST - ENVIRONMENTAL LIABILITIES
8139	UNFUNDED COSTS
8149	OTHER MONTHLY NONFUND CHANGES
8151	DOE EQUITY
8152	CAPITAL INVESTMENTS
8153	CUMULATIVE RESULTS OF OPERATIONS
8154	OTHER CUMULATIVE RESULTS OF OPERATIONS
8159	FUTURE FUNDING REQUIREMENTS
9911	OUTSTANDING CONTRACTOR ENCUMBRANCES
9915	CONTRA DEBITS--COMMITMENTS
9920	INTEREST EXPENSE ON CAPITAL LEASES
9921	INTEREST EXPENSE ON CAPITAL LEASES (CONTRA)
9922	ESCROW FUND DEPOSITS
9923	ESCROW FUND ESTABLISHED
9941	RECEIPTS AND DISBURSEMENTS CONTROL
9942	RECEIPTS AND DISBURSEMENTS CONTROL (CONTRA)
9951	COSTS ALLOCATED TO RESPONSIBILITY SEGMENTS
9952	COSTS ALLOCATED TO RESPONSIBILITY SEGMENTS - CONTRA
9953	COSTS ALLOCATED TO RESPONSIBILITY SEGMENTS

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9954	COSTS ALLOCATED TO RESPONSIBILITY SEGMENTS (CONTRA)
9961	GUARANTEE LIMIT AUTHORITY
9962	APPORTIONED AUTHORITY
9963	UNAPPORTIONED AUTHORITY
9964	LOAN GUARANTEE ALLOTMENT
9965	LOAN GUARANTEE AUTHORITY
9966	LOAN GUARANTEE ISSUED
9976	APPORTIONED PRIOR-YEAR UNOBLIGATED CARRYOVER BALANCE
9977	UNAPPORTIONED PRIOR-YEAR UNOBLIGATED CARRYOVER BALANCE
9986	APPORTIONED PRIOR-YEAR UNOBLIGATED CARRYOVER BALANCE - CONTRA
9988	UNAPPORTIONED PRIOR-YEAR UNOBLIGATED CARRYOVER BALANCE - CONTRA
9990	TREASURY WARRANT/APPROPRIATION ADJUSTMENT
9991	TREASURY WARRANT/APPROPRIATION ADJUSTMENT
9997	ACCOUNTS RECEIVABLE - CURRENTLY NOT COLLECTIBLE
9998	ACCOUNTS RECEIVABLE - CONTRA - CURRENTLY NOT COLLECTIBLE